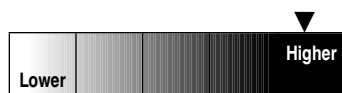


# American Funds Cap Wld Gr & Inc R3

Inception Date: 06/06/2002  
Fund Manager: Team Managed  
For the period ending: 03/31/2006

## Potential Risk/Return Meter



## Fund Operating Expenses

1.19%

## Total Net Assets

\$670.72 MM

## Who is likely to choose this type of investment?

International investments may be most appropriate for someone looking for greater potential returns and willing to accept a higher degree of risk. International investment may provide diversification for a domestic portfolio. Foreign investments involve special risks, including currency fluctuations and political developments. International securities may also be subject to somewhat higher taxation as well as less liquidity compared to domestic investments.

## S&P Style Description

Equity Global

## Investment Objective

The Fund's investment objective is to provide long-term growth of capital while providing current income. The Fund invests, on a global basis, in common stocks that are denominated in U.S. dollars or other currencies.

## Portfolio Information

### Asset Allocation

Fgn Broad Category - Stock	72.60%
US Broad Category - Stock	17.70%
US Broad Category - Cash	8.60%
US Broad Category - Bond	0.70%
Fgn Broad Category - Bond	0.40%

### Diversification

United States	26.40%
United Kingdom	10.52%
Japan	9.42%
Germany Federal Republic	6.83%
France	5.90%
South Korea	4.88%
Netherlands	4.69%
Australia	2.96%
Brazil	2.74%
Canada	2.62%

### Largest Holdings

Altria Group Inc Com	1.67%
Roche Hldg Genus	1.33%
Royal Dutch Shell PLC Cl B (Gbp)	1.31%
Koninklijke Kpn NV	1.08%
Fortis (Amsterdam)	0.98%
Diageo PLC	0.96%
Nestle SA Reg	0.95%
Lloyds Tsb Group PLC	0.92%
Total SA (Fr)	0.89%
Vodafone Group PLC (Gbp)	0.88%

**Please consider the investment objectives, risks, fees and expenses carefully before investing. For this and other important information you may obtain mutual fund prospectuses and disclosure documents from your registered representative. Read them carefully before investing.**

Securities, when offered, are offered through GWFS Equities, Inc., a wholly owned subsidiary of Great-West Life & Annuity Insurance Company and an affiliate of FAScore, LLC and First Great-West Life & Annuity Insurance Company, White Plains, New York. Portfolio information is gathered from a variety of sources, including but not limited to Standard & Poor's Micropal, Inc. (2005 - <http://www.funds-sp.com>), and is believed to be reliable but is not guaranteed as to completeness or accuracy. Investment products offered are: NOT FDIC-INSURED - MAY LOSE VALUE - NO BANK GUARANTEE. Funds may impose redemption fees on certain transfers, redemptions or exchanges if assets are held less than the period stated in the fund's prospectus or other disclosure documents. For more information, please refer to the fund's prospectus and/or disclosure documents. On occasion, the name and/or investment objective of an investment option may change. For specific information on whether the option name has changed within the past year, or if the investment objective has changed in the last ten years, please contact your Registered Representative for a current prospectus.